

**SAMPRITHI HEALTHCARE INTERNATIONAL PRIVATE LIMITED**  
**DMC PREMISES NO. MNAV -62, BENGAL AMBUJA CITY CENTRE , DURGAPUR 713216**  
**BALANCE SHEET AS ON 31ST MARCH, 2023**

(Rs. in hundreds)

	PARTICULARS	Note No.	As at 31st March 2023	As at 31st March 2022
<b>I.</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
	(a) Equity Share Capital	2	748,931	139,702
	(b) Other Equity	3	209,345	836,633
<b>2</b>	<b><u>Liabilities</u></b>			
<b>(i)</b>	<b><u>Non Current Liabilities</u></b>			
a.	Financial Liabilities		-	-
	(i) Borrowings		-	-
	(ii) Other Financial Liabilities		-	-
b.	Deferred Tax Liabilities (Net)		-	-
c.	Other Non Current Liabilities		-	-
<b>(ii)</b>	<b><u>Current Liabilities</u></b>			
a.	Financial Liabilities			
	(i) Borrowings	4	62,904	41,927
b.	Trade Payables	5	31,606	8,585
c.	Other Current Liabilities	6	16,130	3,904
d.	Short-term provisions	7	550	750
	<b>Total Equity and Liabilities (A)</b>		<b>1,069,465</b>	<b>1,031,501</b>
<b>II.</b>	<b><u>ASSETS:</u></b>			
<b>(i)</b>	<b><u>Non Current Assets</u></b>			
a.	Property Plant & Equipments	8	597,563	589,221
b.	Capital Work in Progress	9	361,979	167,066
c.	Non Current Investment	10	36,266	213,524
d.	Deferred Tax Assets (Net)		522	504
<b>(ii)</b>	<b><u>Current Assets</u></b>			
a.	Trade Receivables	11	60000	54,374
b.	Cash & Bank Balances	12	256	53
c.	Short term loans and advances	13	12879	6759
	<b>Total Assets (B)</b>		<b>1,069,465</b>	<b>1,031,501</b>
<b>Significant Accounting Policies and Notes forming part of the Balance Sheet</b>		<b>1-13</b>		

For Murmura & Associates

Chartered Accountants

FRN:-0316188E

*Sunil Murmura*  


CA Sunil Murmura

Proprietor

M.NO.-052943

Place: Kolkata

Date: 02/09/2023

UDIN:- 23052943B6VULV1045

By the order of the Board

*[Signature]*  


*[Signature]*  
 SANDEEP KUMAR SAHU

Director

DIN:-00628778

*[Signature]*  
 PRAMOD SINGH

Director

DIN:-06786408